

		2021-22	2022-23	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/24	DEPARTMENT REQUESTED BUDGET
Dept 000.000 - NON-DEPARTMENTAL						
001-000.000-553.000	BAD DEBT		6,588			
NET OF REVENUES/APPROPRIATIONS - 000.000 - NON-DEPARTM			(6,588)			
Dept 310.000 - REVENUES						
001-310.000-311.000	CURRENT AD VALOREM TAXES	9,619,497	10,835,213	12,190,349	11,803,057	13,236,591
001-310.000-311.100	DELINQUENT AD VALOREM TAXES	3,935	8,840	7,000		7,000
001-310.000-312.000	LOCAL OPTIONAL GAS TAX	32,382	36,606	35,000	23,649	37,500
001-310.000-313.100	FRANCHISE FEES-FPL	510,099	564,816	382,313	366,834	500,000
001-310.000-313.400	FRANCHISE FEES-FPU	26,228	24,517	31,000	22,709	25,000
001-310.000-313.600	COMMUNICATIONS SERVICE TAX	250,071	262,309	260,000	159,371	265,000
001-310.000-314.100	UTILITY SERVICE TAX-ELECTRIC	250,746	269,621	183,142	180,666	190,000
001-310.000-334.200	POLICE GRANT REVENUE-STATE				1,056	
001-310.000-335.120	STATE REVENUE SHARING PROCEEDS	131,120	151,697	130,000	94,368	160,000
001-310.000-335.150	ALCOHOLIC BEVERAGE LICENSES	636	636	1,000	636	800
001-310.000-335.180	LOCAL GOVT HALF-CENT SALES TAX	377,329	443,870	450,000	296,896	475,000
001-310.000-335.190	MOTOR FUEL TAX REBATE	1,837	1,585	1,500	973	1,600
001-310.000-335.195	RECYCLING REVENUE SHARING PROG	4,798				
001-310.000-335.210	FDOT- STREETLIGHT SUBSIDY	19,230	21,012	19,230	21,643	22,000
001-310.000-337.720	ARPA FEDERAL GRANT FUNDS				1,500,000	
001-310.000-338.000	SHARE COUNTY OCCUPATIONAL LIC.	11,835	11,918	13,000	5,110	12,000
001-310.000-341.900	ZONING FEES, BOARD REVIEW FEES	2,500		1,000		1,000
001-310.000-341.920	CERTIFICATION,COPIES,LIEN SEARCH	57,379	38,663	50,000	27,208	30,000
001-310.000-343.400	GARBAGE/SOLID WASTE REVENUE	564,392	782,826	1,029,000	653,636	1,100,000
001-310.000-351.000	COURT FINES	2,221	1,976	2,000	675	2,000
001-310.000-351.100	MISC POLICE INCOME	550	265	500	802	800
001-310.000-352.000	LIBRARY FINES & FEES	1,806	1,750	2,000	2,082	2,000
001-310.000-354.200	VIOLATION OF LOCAL ORDINANCES	2,000	46,850	10,000	6,100	10,000
001-310.000-361.000	INTEREST ON INVESTMENTS	6,065	336,305	125,000	396,813	300,000
001-310.000-361.100	INVESTMENT EARNINGS- TAX COLL.	617	7,250	8,000		5,000
001-310.000-361.150	INTEREST INCOME-LEASE	609	1,509			
001-310.000-362.000	RENT- U.S. POSTAL STATION	25,000	25,000	26,000	12,500	
001-310.000-362.200	LEASE-SPRINT PCS	51,449	52,207	54,000	49,183	56,000
001-310.000-364.000	DISPOSITION OF FIXED ASSETS	14,561	9,047		9,011	
001-310.000-366.400	CONTRIBUTIONS PRIVATE SOURCES	2,000	2,000			
001-310.000-369.100	ADMINISTRATIVE REIMBURSEMENTS	735,000	900,004	1,050,000	700,000	1,050,000
001-310.000-369.300	INSURANCE REIMBURSEMENTS	448	17,262			
001-310.000-369.400	OTHER MISCELLANEOUS REVENUES	2,413	11,764	5,000	23,591	10,000
001-310.000-369.600	REIMBURSEMENT- DELRAY BEACH	114,046				
001-310.000-369.700	EMS TRANSPORT FEES			30,000		30,000
001-310.000-383.100	LEASE PROCEEDS	31,900				
001-310.000-384.500	PROCEEDS-SYNOVUS LINE OF CREDIT	52,100		4,990,000	4,997,900	
001-310.000-389.900	APPROPRIATION FROM RESERVE			1,771,228		
NET OF REVENUES/APPROPRIATIONS - 310.000 - REVENUES		12,906,799	14,867,318	22,857,262	21,356,469	17,529,291
Dept 511.000 - TOWN COMMISSION						
001-511.000-511.000	EXECUTIVE SALARIES AND WAGES	63,000	62,839	63,000	42,000	63,000
001-511.000-521.000	FICA TAXES	4,820	4,807	5,000	3,213	6,000
001-511.000-522.000	RETIREMENT CONTRIBUTIONS	20,321	22,560	35,000	15,257	22,885
001-511.000-524.000	WORKERS' COMPENSATION	220	3,225	3,300	2,242	1,000
001-511.000-531.000	PROFESSIONAL FEES	3,900	4,200	12,000	8,850	12,000
001-511.000-540.000	TRAVEL AND PER DIEM	11,897	7,795	12,000	4,196	12,000
001-511.000-541.100	POSTAGE & FREIGHT	8,888	13,281	15,000	4,935	15,000
001-511.000-545.000	INSURANCE & BONDS		2,825	6,715	2,940	7,185
001-511.000-549.005	OTH CURR CHG-PRINTING & PUBS	12,489	26,205	20,000	10,780	20,000
001-511.000-549.008	OTH CURR CHG-GIFTS & AWARDS	239	3,464	5,000	2,500	5,000
001-511.000-549.010	OTH CURR CHG-PROMOTIONS	40,448	48,357	50,000	24,991	50,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET
Dept 511.000 - TOWN COMMISSION						
001-511.000-552.000	OPERATING SUPPLIES	1,207	640	1,000	1,718	1,000
001-511.000-552.005	EXP ACCT. MAYOR	233	124	500	75	500
001-511.000-552.010	EXP ACCT. VICE MAYOR	147	76	500		500
001-511.000-552.015	EXP ACCT. COMMISSIONER 1	226	124	500		500
001-511.000-552.020	EXP ACCT. COMMISSIONER 2	147	124	500		500
001-511.000-552.025	EXP ACCT. COMMISSIONER 3	147	76	500		500
001-511.000-552.100	UNIFORMS	600		375		
001-511.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	5,198	8,601	8,122	5,803	8,000
NET OF REVENUES/APPROPRIATIONS - 511.000 - TOWN COMMIS		(174,127)	(209,323)	(239,012)	(129,500)	(225,570)
Dept 512.000 - TOWN MANAGER						
001-512.000-512.000	REGULAR SALARIES & WAGES	346,336	304,577	330,000	218,214	319,000
001-512.000-512.111	BONUS		8,929			
001-512.000-515.200	EDUCATION INCENTIVE PAY	9,693	8,000	8,000	5,231	6,000
001-512.000-521.000	FICA TAXES	23,509	19,817	28,000	13,844	26,000
001-512.000-521.111	BONUS FICA TAXES		288			
001-512.000-522.000	RETIREMENT CONTRIBUTIONS	48,230	14,394	13,500	23,134	8,000
001-512.000-522.100	DEFERRED COMP CONTRIBUTIONS		43,615	48,000	32,793	53,000
001-512.000-523.000	HEALTH INSURANCE/ALLOWANCE	67,707	69,666	66,330	44,399	63,000
001-512.000-524.000	WORKERS' COMPENSATION	200	3,437	3,500	897	1,000
001-512.000-531.000	PROFESSIONAL FEES	39,275	41,816	108,460	120,632	50,000
001-512.000-531.100	PROFESSIONAL FEES- GEN LEGAL					125,000
001-512.000-531.200	PROFESSIONAL FEES- LITIGATION					25,000
001-512.000-531.300	PROFESIONAL FEES- LEGAL OTHER					35,000
001-512.000-534.000	OTHER CONTRACTUAL SERVICES			4,000		2,500
001-512.000-540.000	TRAVEL AND PER DIEM	6,657	8,228	7,000	3,212	6,500
001-512.000-540.100	TRAINING & DEVELOPMENT	895	1,014	3,000	1,717	3,000
001-512.000-541.100	POSTAGE & FREIGHT	85	19	350	22	350
001-512.000-545.000	INSURANCE & BONDS	1,580	7,516	12,000	5,729	12,840
001-512.000-546.100	REPAIRS & MAINTENANCE- VEHICLE		212	2,500	291	1,500
001-512.000-549.008	OTH CURR CHG-GIFTS & AWARDS	221		2,500		2,500
001-512.000-552.000	OPERATING SUPPLIES	5,147	8,839	8,000	2,121	5,000
001-512.000-552.400	OPERATING SUPPLIES-GASOLINE	175	3,430	3,000	2,520	3,000
001-512.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	9,983	3,156	7,500	2,193	7,500
NET OF REVENUES/APPROPRIATIONS - 512.000 - TOWN MANAGE		(559,693)	(546,953)	(655,640)	(476,949)	(755,690)
Dept 512.100 - TOWN CLERK						
001-512.100-512.000	REGULAR SALARIES & WAGES	156,537	177,979	188,000	107,973	238,000
001-512.100-512.111	BONUS		4,456			
001-512.100-514.000	OVERTIME		200	500		2,000
001-512.100-515.200	EDUCATION INCENTIVE PAY	8,923	5,385	8,000	5,077	8,000
001-512.100-521.000	FICA TAXES	12,364	13,829	15,700	8,442	20,000
001-512.100-521.111	BONUS FICA TAXES		337			
001-512.100-522.000	RETIREMENT CONTRIBUTIONS	37,495	42,930	52,000	31,293	59,000
001-512.100-523.000	HEALTH INSURANCE/ALLOWANCE	44,434	55,939	48,000	36,392	67,000
001-512.100-524.000	WORKERS' COMPENSATION	163	4,870	2,000	897	1,000
001-512.100-534.000	OTHER CONTRACTUAL SERVICES	38,614	1,821	2,700	827	34,500
001-512.100-540.000	TRAVEL AND PER DIEM	4,044	4,737	4,200	2,305	4,200
001-512.100-540.100	TRAINING & DEVELOPMENT	830	1,830	4,000	1,150	4,000
001-512.100-541.100	POSTAGE & FREIGHT	2,074	1,245	3,500	526	3,500
001-512.100-545.000	INSURANCE & BONDS		6,841	5,000	1,176	5,350
001-512.100-549.001	OTH CURR CHG-ADVERTISING	7,367	7,381	8,888	8,731	8,000
001-512.100-549.009	OTH CURR CHG-ELECTIONS	49,615	18,902	23,000	6,165	23,000
001-512.100-552.000	OPERATING SUPPLIES	4,210	2,026	2,500	937	2,500
001-512.100-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	14,360	3,928	8,443	7,288	8,000
001-512.100-564.000	MACHINERY AND EQUIPMENT	834	2,440	1,700	1,870	1,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPARTMENT REQUESTED BUDGET
Dept 512.100 - TOWN CLERK						
NET OF REVENUES/APPROPRIATIONS - 512.100 - TOWN CLERK		(381,864)	(357,076)	(378,131)	(221,049)	(489,750)
Dept 513.000 - FINANCE						
001-513.000-512.000	REGULAR SALARIES & WAGES	266,921	334,250	351,000	221,098	350,000
001-513.000-512.111	BONUS		6,670			
001-513.000-515.200	EDUCATION INCENTIVE PAY	4,769	6,846	10,000	6,539	10,000
001-513.000-521.000	FICA TAXES	20,448	26,020	29,000	16,979	29,000
001-513.000-521.111	BONUS FICA TAXES		509			
001-513.000-522.000	RETIREMENT CONTRIBUTIONS	48,385	73,291	85,000	54,236	80,000
001-513.000-523.000	HEALTH INSURANCE/ALLOWANCE	35,980	42,940	46,000	37,502	53,000
001-513.000-524.000	WORKERS' COMPENSATION	226	5,157	3,800	1,345	1,000
001-513.000-532.000	ACCOUNTING AND AUDITING	29,560	38,200	40,000	33,460	50,000
001-513.000-534.000	OTHER CONTRACTUAL SERVICES	80,056	11,722	20,000	11,738	20,000
001-513.000-540.000	TRAVEL AND PER DIEM	1,257	5,696	10,000	50	10,000
001-513.000-540.100	TRAINING & DEVELOPMENT	2,299	3,127	5,000	1,504	5,000
001-513.000-541.100	POSTAGE & FREIGHT	4,220	4,277	4,000	3,410	8,000
001-513.000-544.000	RENTALS AND LEASES	953		3,000		
001-513.000-545.000	INSURANCE & BONDS	983	8,195	5,000	2,352	5,350
001-513.000-552.000	OPERATING SUPPLIES	8,519	4,117	6,000	257	4,000
001-513.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	1,775	1,218	2,000	255	2,500
001-513.000-564.000	MACHINERY AND EQUIPMENT	4,043				
001-513.000-566.100	SOFTWARE	5,330				
001-513.000-571.150	PRINCIPAL - COPIER LEASE	1,996	2,047			2,100
001-513.000-572.150	INTEREST - COPIER LEASE	84	33			50
NET OF REVENUES/APPROPRIATIONS - 513.000 - FINANCE		(517,804)	(574,315)	(619,800)	(390,725)	(630,000)
Dept 514.000 - LEGAL COUNSEL						
001-514.000-531.100	PROFESSIONAL FEES- GEN LEGAL	115,028	93,903	144,165	41,505	
001-514.000-531.300	PROFESIONAL FEES- LEGAL OTHER	70	70	50,000	16,333	
NET OF REVENUES/APPROPRIATIONS - 514.000 - LEGAL COUNS		(115,098)	(93,973)	(194,165)	(57,838)	
Dept 519.000 - PUBLIC WORKS						
001-519.000-512.000	REGULAR SALARIES & WAGES	44,668	87,096	47,000	28,438	46,000
001-519.000-512.111	BONUS		1,571			
001-519.000-514.000	OVERTIME	1,530	4,927	11,000	110	4,000
001-519.000-515.100	SHIFT DIFFERENTIAL PAY		1,038	2,250		
001-519.000-521.000	FICA TAXES	3,337	7,032	8,000	2,158	4,000
001-519.000-521.111	BONUS FICA TAXES		119			
001-519.000-522.000	RETIREMENT CONTRIBUTIONS	4,850	11,155	13,000	4,156	7,000
001-519.000-523.000	HEALTH INSURANCE/ALLOWANCE	25,909	40,736	39,000	23,854	32,000
001-519.000-524.000	WORKERS' COMPENSATION	167	3,437	4,000	897	5,000
001-519.000-531.000	PROFESSIONAL FEES	17,421		56,425	7,335	50,000
001-519.000-534.000	OTHER CONTRACTUAL SERVICES	118,131	79,919	182,704	108,944	180,000
001-519.000-540.000	TRAVEL AND PER DIEM	627	829	1,500	222	2,000
001-519.000-540.100	TRAINING & DEVELOPMENT	575	202	1,000		2,000
001-519.000-545.000	INSURANCE & BONDS		9,326	3,000	1,764	3,210
001-519.000-546.000	REPAIRS & MAINTENANCE- GENERAL	56,886	61,570	85,445	74,717	110,000
001-519.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	4,787	2,345	5,000	4,740	8,000
001-519.000-549.003	OTH CURR CHG-LICENSE & PERMITS			300	125	300
001-519.000-552.000	OPERATING SUPPLIES	18,710	23,147	30,000	22,979	50,000
001-519.000-552.250	OPERATING SUPPLIES- SAFETY	396	1,391	1,000	177	1,000
001-519.000-552.400	OPERATING SUPPLIES-GASOLINE	732	1,804	1,500	1,652	3,000
001-519.000-563.000	IMPROVEMENTS OTHER THAN BLDG.		2,117			1,000,000
001-519.000-564.000	MACHINERY AND EQUIPMENT			30,000	2,941	
NET OF REVENUES/APPROPRIATIONS - 519.000 - PUBLIC WORK		(298,726)	(339,761)	(522,124)	(285,209)	(1,507,510)

		2021-22	2022-23	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/24	DEPARTMENT REQUESTED BUDGET
Dept 519.100 - POST OFFICE						
001-519.100-512.000	REGULAR SALARIES & WAGES	74,967	76,728	94,000	61,560	
001-519.100-512.111	BONUS		2,670			
001-519.100-515.200	EDUCATION INCENTIVE PAY	2,000	2,000	2,000	1,308	
001-519.100-521.000	FICA TAXES	5,739	5,719	7,700	4,726	
001-519.100-521.111	BONUS FICA TAXES		198			
001-519.100-522.000	RETIREMENT CONTRIBUTIONS	8,275	9,536	13,800	7,908	
001-519.100-523.000	HEALTH INSURANCE/ALLOWANCE	16,293	19,688	23,000	16,051	
001-519.100-524.000	WORKERS' COMPENSATION	157	2,435	4,000	448	
001-519.100-544.000	RENTALS AND LEASES	306	2,478	3,000	1,239	
001-519.100-545.000	INSURANCE & BONDS	300	3,393	5,000	1,176	
001-519.100-552.000	OPERATING SUPPLIES	2,807	1,402	3,000	74	
001-519.100-552.100	UNIFORMS	310	282	500		
001-519.100-564.000	MACHINERY AND EQUIPMENT	10,790				
001-519.100-571.150	PRINCIPAL - COPIER LEASE	2,197	2,251		1,425	
001-519.100-572.150	INTEREST - COPIER LEASE	281	227			
NET OF REVENUES/APPROPRIATIONS - 519.100 - POST OFFICE		(124,422)	(129,007)	(156,000)	(95,915)	
Dept 519.300 - SHARED SUPPORT SERVICES						
001-519.300-512.000	REGULAR SALARIES & WAGES		164,582	138,000	85,667	77,000
001-519.300-512.111	BONUS		3,472			
001-519.300-515.200	EDUCATION INCENTIVE PAY		5,077	8,000	3,692	4,000
001-519.300-521.000	FICA TAXES		12,930	15,000	6,784	7,000
001-519.300-521.111	BONUS FICA TAXES		265			
001-519.300-522.000	RETIREMENT CONTRIBUTIONS		31,600	49,000	15,824	11,000
001-519.300-523.000	HEALTH INSURANCE/ALLOWANCE		28,628	29,000	14,192	12,000
001-519.300-524.000	WORKERS' COMPENSATION		3,437	3,000	897	1,000
001-519.300-534.000	OTHER CONTRACTUAL SERVICES	106,339	102,034	165,079	126,625	165,000
001-519.300-541.000	COMMUNICATIONS	126,926	160,695	121,200	76,928	
001-519.300-543.000	UTILITY SERVICES	72,596	66,376	71,000	38,399	78,100
001-519.300-544.000	RENTALS AND LEASES	2,373	858		5,337	7,000
001-519.300-545.000	INSURANCE & BONDS	97,002	17,947	3,000	16,506	3,210
001-519.300-549.000	OTHER CURRENT CHARGES-GENERAL	17,487	14,801	26,092	13,965	25,000
001-519.300-549.006	OTH CURR CHG-TAXES & ASSESSMNT	7,636		10,000		
001-519.300-552.000	OPERATING SUPPLIES	25,539	31,456	25,000	25,760	30,000
001-519.300-564.000	MACHINERY AND EQUIPMENT	10,976				
001-519.300-566.100	SOFTWARE	2,010	63,158	89,043	60,856	125,000
001-519.300-571.150	PRINCIPAL - COPIER LEASE	3,786	3,873		218	3,900
001-519.300-572.150	INTEREST - COPIER LEASE	250	163			150
NET OF REVENUES/APPROPRIATIONS - 519.300 - SHARED SUPP		(472,920)	(711,352)	(752,414)	(491,650)	(549,360)
Dept 521.000 - POLICE DEPARTMENT						
001-521.000-512.000	REGULAR SALARIES & WAGES	1,336,938	1,571,678	1,855,300	1,050,815	1,567,000
001-521.000-512.111	BONUS		40,844			
001-521.000-514.000	OVERTIME	36,917	27,998	30,000	16,790	88,000
001-521.000-515.000	SPECIAL PAY	14,080	15,280	21,000	10,960	106,000
001-521.000-515.100	SHIFT DIFFERENTIAL PAY	41,600	56,998	70,000	118,621	562,000
001-521.000-515.200	EDUCATION INCENTIVE PAY	24,980	25,078	31,700	20,078	36,000
001-521.000-521.000	FICA TAXES	108,082	126,659	159,400	90,340	189,000
001-521.000-521.111	BONUS FICA TAXES		2,837			
001-521.000-522.000	RETIREMENT CONTRIBUTIONS	358,445	460,862	570,000	387,409	743,152
001-521.000-523.000	HEALTH INSURANCE/ALLOWANCE	265,829	326,675	321,000	281,343	510,000
001-521.000-524.000	WORKERS' COMPENSATION	7,075	28,861	25,000	7,623	75,000
001-521.000-531.000	PROFESSIONAL FEES	4,103	9,426	9,000	1,000	10,000
001-521.000-534.000	OTHER CONTRACTUAL SERVICES	84,217	89,385	10,500	2,252	12,000
001-521.000-540.000	TRAVEL AND PER DIEM	5,607	10,650	9,000	4,162	10,000
001-521.000-540.100	TRAINING & DEVELOPMENT	7,898	9,008	15,000	6,293	30,000

Calculations as of 09/30/2024

Dept 534.000 - SOLID WASTE

06/17/2024 04:23 PM		BUDGET REPORT FOR TOWN OF HIGHLAND BEACH				Page:	6/6
User: mlabadie		Fund: 001 GENERAL FUND					
DB: Highland Beach		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	DEPARTMENT	2024-25 REQUESTED BUDGET
Dept 534.000 - SOLID WASTE							
001-534.000-534.000	OTHER CONTRACTUAL SERVICES	449,221	627,388	1,005,000	634,282		1,075,350
001-534.000-552.000	OPERATING SUPPLIES		7,978	10,000			
NET OF REVENUES/APPROPRIATIONS - 534.000 - SOLID WASTE		(449,221)	(635,366)	(1,015,000)	(634,282)		(1,075,350)
Dept 571.000 - LIBRARY							
001-571.000-512.000	REGULAR SALARIES & WAGES	220,008	229,742	239,000	150,140		250,000
001-571.000-512.111	BONUS		6,750				
001-571.000-515.200	EDUCATION INCENTIVE PAY	8,000	8,000	8,000	5,231		8,000
001-571.000-521.000	FICA TAXES	16,931	17,717	20,000	11,796		21,000
001-571.000-521.111	BONUS FICA TAXES		508				
001-571.000-522.000	RETIREMENT CONTRIBUTIONS	42,266	48,978	56,100	36,465		59,000
001-571.000-523.000	HEALTH INSURANCE/ALLOWANCE	44,024	48,280	53,000	35,884		59,000
001-571.000-524.000	WORKERS' COMPENSATION	314	6,588	5,500	1,345		1,000
001-571.000-531.000	PROFESSIONAL FEES	485	450	1,000	110		1,000
001-571.000-540.000	TRAVEL AND PER DIEM	1,065	1,825	2,500	495		3,000
001-571.000-540.100	TRAINING & DEVELOPMENT	250	520	800	299		800
001-571.000-541.100	POSTAGE & FREIGHT	29	77	200	12		100
001-571.000-543.000	UTILITY SERVICES	7,129	3,663	4,000	1,164		4,400
001-571.000-544.000	RENTALS AND LEASES	116					
001-571.000-545.000	INSURANCE & BONDS		11,193	7,000	1,764		7,490
001-571.000-552.000	OPERATING SUPPLIES	11,091	7,757	10,000	5,933		10,000
001-571.000-552.100	UNIFORMS	235	250	300			300
001-571.000-552.900	OPERATING EXP-CHILDRENS PROG	482	540	1,000	88		500
001-571.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	45,825	47,345	55,000	31,002		55,000
001-571.000-564.000	MACHINERY AND EQUIPMENT	16,283			2,329		5,000
001-571.000-571.150	PRINCIPAL - COPIER LEASE	1,011	1,036		571		1,036
001-571.000-572.150	INTEREST - COPIER LEASE	42	18				25
NET OF REVENUES/APPROPRIATIONS - 571.000 - LIBRARY		(415,586)	(441,237)	(463,400)	(284,628)		(486,651)
Dept 581.000 - INTERFUND TRANSFERS							
001-581.000-581.300	TRANSFER TO WATER FD-DEBT SERV	1,039,440	945,519	451,753	301,169		
001-581.000-581.800	TRFR TO BUILDING FUND 106	54,996	54,997	55,000	36,664		55,000
NET OF REVENUES/APPROPRIATIONS - 581.000 - INTERFUND T		(1,094,436)	(1,000,516)	(506,753)	(337,833)		(55,000)
Dept 582.000 - DEBT SERVICE							
001-582.000-574.100	PRINCIPAL-SYNOVUS LOAN (FIRE DEPT			519,227	302,882		536,291
001-582.000-575.100	INTEREST-SYNOVUS LOAN (FIRE DEPT)			158,735	92,595		141,669
NET OF REVENUES/APPROPRIATIONS - 582.000 - DEBT SERVIC				(677,962)	(395,477)		(677,960)
Dept 590.000 - RESERVE FOR CONTINGENCY							
001-590.000-599.000	RESERVE FOR CONTINGENCY						300,000
001-590.000-599.200	APPROPRIATION TO RESERVE			250,000			642,088
NET OF REVENUES/APPROPRIATIONS - 590.000 - RESERVE FOR				(250,000)			(942,088)
ESTIMATED REVENUES - FUND 001		12,906,799	14,867,318	22,857,262	21,356,469		17,529,291
APPROPRIATIONS - FUND 001		12,897,423	18,410,156	22,857,261	16,423,726		17,529,291
NET OF REVENUES/APPROPRIATIONS - FUND 001		9,376	(3,542,838)	1	4,932,743		
BEGINNING FUND BALANCE		10,587,579	10,596,959	7,054,149	7,054,149		11,986,892
FUND BALANCE ADJUSTMENTS			30				
ENDING FUND BALANCE		10,596,955	7,054,151	7,054,150	11,986,892		11,986,892